

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2005**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2006</u>	<u>Lapse of Appropriations</u>
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
<u>Maternal Child and Family Health</u>						
Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund (0873)						
CHILD W/SPECIAL NEEDS	10.665	7727	\$ 35,000.00	\$ 5,250.00	\$ ---	\$ 29,750.00
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Confederate Memorial Park Fund (0812)						
REFUND ACCOUNTS	06.400	3546	165.00	---	---	165.00
Subtotals			35,165.00	5,250.00	---	29,915.00
Appropriated Transfers Out To:						
General Revenue Fund (0101)	05.345	T822	19	18.00	---	1.00
General Revenue Fund (0101)	05.345	T853	364	361.00	---	3.00
Treasurer's Information Fund (0255)	05.320	T954	4	4.00	---	---
General Revenue Fund (0101)	05.345	T968	2	2.00	---	---
Subtotals			389.00	385.00	---	4.00
Totals			\$ 35,554.00	\$ 5,635.00	\$ ---	\$ 29,919.00